

Eastern Cape: Buffalo City(BUF) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		51 126	82 861	74 979	76 125	74 297	74 579	79 524	91 758	97 875	103 993	116 227	199 577	1 122 920	1 203 770	1 288 034
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		5 297	268 158	10 453	145 030	123 634	107 072	145 284	167 635	178 811	187 798	212 338	263 745	1 815 256	1 953 942	2 103 223
Service charges - water revenue		46 467	33 741	29 063	33 413	39 421	29 701	28 743	33 165	35 376	39 587	42 009	53 604	444 291	479 346	517 310
Service charges - sanitation revenue		24 376	33 989	29 317	31 147	24 448	29 045	26 402	27 842	29 624	28 187	26 967	27 762	339 107	364 540	390 787
Service charges - refuse revenue		22 101	21 671	20 064	21 963	21 910	21 966	22 930	26 458	28 222	29 986	33 514	37 590	308 375	331 504	355 372
Service charges - other		1 551	2 163	1 866	1 982	1 556	1 848	1 680	1 772	1 885	1 794	1 716	1 767	21 580	23 134	24 753
Rental of facilities and equipment		757	1 544	150	1 040	888	889	1 737	2 004	2 138	2 272	2 539	4 088	20 045	21 488	22 993
Interest earned - external investments		10 793	17 827	10 254	9 430	9 180	8 592	11 414	13 170	14 048	14 926	16 682	7 529	143 844	152 762	161 775
Interest earned - outstanding debtors		2 485	2 562	2 007	2 844	2 898	3 005	2 390	2 758	2 942	3 126	3 494	4 140	34 651	37 257	40 021
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		148	626	46	225	314	260	1 128	1 301	588	1 475	1 648	627	8 385	8 989	9 618
Licences and permits		861	1 447	351	1 219	1 002	936	1 165	1 498	1 665	1 831	1 165	817	13 958	14 963	16 011
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		72 372	100 912	87 043	16 399	17 157	235 525	93 590	107 989	115 188	122 387	136 786	214 380	1 319 728	1 450 381	1 703 052
Other own revenue		17 931	33 660	2 090	13 861	6 819	38 064	45 566	32 576	46 081	29 586	36 596	12 068	314 898	339 834	364 639
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		256 266	601 161	267 684	354 679	323 523	551 482	461 553	509 927	554 443	566 947	631 680	827 694	5 907 039	6 381 910	6 997 588
Expenditure By Type																
Employee related costs		129 490	129 490	129 490	129 490	129 490	129 490	129 490	129 490	129 490	129 490	129 490	106 681	1 531 068	1 641 305	1 754 555
Remuneration of councillors		4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 038	58 099	62 282	66 579
Debt impairment		25 420	25 420	25 420	25 420	25 420	25 420	25 420	25 420	25 420	25 420	25 420	24 241	303 865	326 718	350 961
Depreciation and asset impairment		62 362	62 362	62 362	62 362	62 362	62 362	62 362	62 362	62 362	62 362	62 362	62 362	748 339	794 736	841 625
Finance charges		4 759	5 959	6 259	5 759	2 345	3 959	4 418	5 459	6 259	3 759	4 759	3 413	57 105	70 938	85 887
Bulk purchases		139 799	138 799	120 299	126 799	118 299	135 799	135 299	133 799	117 799	118 799	133 299	102 799	1 521 587	1 645 567	1 779 730
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		914	1 224	996	1 014	1 049	1 874	1 374	3 374	3 417	3 074	3 194	983	22 486	23 881	25 290
Transfers and grants		24 039	24 039	24 039	24 039	24 039	24 039	24 039	24 039	24 039	24 039	24 039	24 042	288 468	310 163	333 178
Other expenditure		106 504	61 504	41 504	51 504	106 504	106 504	106 504	106 504	106 504	113 581	106 504	361 325	1 374 944	1 504 652	1 757 027
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		498 200	453 710	415 283	431 300	474 422	494 360	493 819	495 360	480 204	485 438	493 980	689 883	5 905 961	6 380 242	6 994 832
Surplus/(Deficit)		(241 934)	147 451	(147 599)	(76 622)	(150 899)	57 122	(32 266)	14 567	74 239	81 509	137 700	137 811	1 078	1 668	2 756
Transfers recognised - capital		5 935	43 993	60 439	91 099	59 727	128 791	20 058	55 032	103 156	52 660	82 546	144 834	848 269	892 786	969 510
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(236 000)	191 443	(87 160)	14 477	(91 172)	185 913	(12 208)	69 599	177 396	134 169	220 245	282 645	849 347	894 454	972 266
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(236 000)	191 443	(87 160)	14 477	(91 172)	185 913	(12 208)	69 599	177 396	134 169	220 245	282 645	849 347	894 454	972 266

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Nelson Mandela Bay(NMA) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		148 075	142 832	128 116	146 692	128 635	136 963	124 982	138 707	134 191	138 520	138 162	132 430	1 638 304	1 793 987	1 964 462
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		376 367	382 998	284 565	285 568	291 116	300 588	286 870	288 225	287 072	289 499	296 879	366 837	3 736 584	4 019 844	4 324 466
Service charges - water revenue		50 298	50 200	49 090	51 101	52 409	53 457	50 759	52 262	51 594	50 380	50 301	50 223	612 076	688 113	774 975
Service charges - sanitation revenue		37 636	37 285	39 188	39 203	41 292	40 557	39 431	39 187	39 872	40 872	41 872	41 866	478 263	521 306	568 224
Service charges - refuse revenue		13 884	13 942	14 169	13 218	13 759	12 736	13 470	12 470	13 067	13 174	14 190	13 021	161 097	175 601	191 410
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 112	1 918	2 103	1 719	1 660	1 669	2 080	2 061	2 061	2 061	2 061	2 250	23 755	25 067	27 025
Interest earned - external investments		10 332	10 320	8 610	9 053	7 827	6 196	8 564	6 167	5 867	7 410	6 300	5 650	92 295	96 479	100 493
Interest earned - outstanding debtors		13 500	13 326	13 811	13 751	14 701	14 894	14 266	14 272	13 899	13 979	14 498	14 031	168 865	178 997	189 737
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		20 050	19 900	19 852	20 295	20 256	19 980	20 176	20 280	20 250	20 280	20 280	20 842	242 441	259 078	276 748
Licences and permits		1 153	1 060	1 083	1 161	1 004	1 279	1 255	1 180	1 145	1 155	1 175	1 141	13 791	14 617	15 493
Agency services		205	199	203	205	217	218	228	218	218	218	218	227	2 574	2 728	2 892
Transfers recognised - operational		241 958	130 469	67 650	92 914	60 374	240 107	47 866	47 626	285 309	58 369	58 369	54 041	1 385 051	1 464 154	1 581 172
Other own revenue		18 649	36 218	198 905	47 581	44 886	175 901	48 573	52 000	192 444	56 116	47 218	62 241	980 732	1 065 564	1 132 964
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	30	30	31	32
Total Revenue (excl. capital transfers and contributions)		934 220	840 603	827 345	722 461	678 136	1 004 546	658 520	674 655	1 046 988	692 032	691 522	764 829	9 535 857	10 305 568	11 150 093
Expenditure By Type																
Employee related costs		177 165	175 203	216 902	184 648	252 219	190 558	217 150	212 729	211 013	211 953	212 896	239 178	2 501 615	2 702 381	2 916 106
Remuneration of councillors		5 528	5 090	5 334	5 073	5 259	5 287	7 105	5 865	5 865	5 865	5 765	5 681	67 716	72 456	77 528
Debt impairment		39 755	39 815	34 527	34 147	34 633	34 658	34 931	33 851	33 548	33 947	34 484	35 050	423 346	383 454	333 543
Depreciation and asset impairment		85 301	85 301	85 301	85 301	85 301	85 301	85 301	85 301	85 301	85 301	85 301	85 620	1 023 933	1 022 952	1 024 973
Finance charges		-	33 397	21 611	-	21 551	2 663	32 471	-	21 147	21 118	-	4 061	158 019	146 944	137 710
Bulk purchases		330 988	390 305	255 661	252 812	213 614	210 866	200 000	211 421	214 117	214 701	209 088	287 522	2 991 096	3 278 310	3 541 550
Other Materials		16 148	25 792	30 229	38 444	31 294	29 887	41 149	40 981	41 787	38 790	40 940	82 208	457 648	494 368	520 447
Contracted services		17 868	37 987	43 246	39 584	40 736	45 780	40 786	48 316	47 525	45 559	45 593	72 995	525 974	549 860	578 794
Transfers and grants		2 938	2 491	18 749	1 576	146	18 912	2 590	1 477	20 136	-	2 543	1 909	73 469	76 228	79 153
Other expenditure		85 363	104 460	112 372	100 336	96 383	120 944	101 799	95 432	111 337	106 724	108 506	137 011	1 280 666	1 334 120	1 429 702
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		761 054	899 841	823 932	741 921	781 136	744 857	763 283	735 373	791 776	763 959	745 116	951 235	9 503 483	10 061 073	10 639 505
Surplus/(Deficit)		173 166	(59 238)	3 413	(19 461)	(103 000)	259 689	(104 763)	(60 719)	255 212	(71 926)	(53 594)	(186 406)	32 375	244 495	510 588
Transfers recognised - capital		8 346	45 007	80 490	84 158	77 601	75 728	72 090	58 256	64 007	68 931	76 803	119 249	830 667	1 147 014	1 214 538
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		181 511	(14 231)	83 904	64 698	(25 399)	335 417	(32 673)	(2 462)	319 219	(2 995)	23 209	(67 157)	863 041	1 391 509	1 725 126
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	181 511	(14 231)	83 904	64 698	(25 399)	335 417	(32 673)	(2 462)	319 219	(2 995)	23 209	(67 157)	863 041	1 391 509	1 725 126

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Mangaung(MAN) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		84 146	84 146	84 146	84 146	84 146	84 146	84 146	84 146	84 146	84 146	84 146	84 146	1 009 752	1 069 072	1 141 101
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		219 690	201 844	197 252	199 907	198 866	189 813	207 941	198 866	183 127	210 394	214 489	245 237	2 467 426	2 559 518	2 653 203
Service charges - water revenue		45 325	45 074	56 930	63 561	73 510	78 683	78 946	71 418	64 580	56 242	48 440	32 989	715 698	767 694	827 217
Service charges - sanitation revenue		20 393	20 393	20 393	20 393	20 393	20 393	20 393	20 393	20 393	20 393	20 393	20 393	244 712	260 092	277 633
Service charges - refuse revenue		8 341	8 341	8 341	8 341	8 341	8 341	8 341	8 341	8 341	8 341	8 341	8 341	100 097	106 251	113 085
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	34 607	36 638	39 782
Interest earned - external investments		5 510	5 510	5 510	5 510	5 510	5 510	5 510	5 510	5 510	5 510	5 510	5 510	66 450	70 992	75 922
Interest earned - outstanding debtors		15 645	15 645	15 645	15 645	15 645	15 645	15 645	15 645	15 645	15 645	15 645	15 645	187 414	208 225	226 891
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		8 195	8 195	8 195	8 195	8 195	8 195	8 195	8 195	8 195	8 195	8 195	8 195	98 367	103 778	108 958
Licences and permits		68	68	68	68	68	68	68	68	68	68	68	68	814	856	899
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		101 042	101 042	101 042	101 042	101 042	101 042	101 042	101 042	101 042	101 042	101 042	101 042	1 212 507	1 151 996	1 239 218
Other own revenue		32 071	32 071	32 071	32 071	32 071	32 071	32 071	32 071	32 071	32 071	32 071	32 071	384 427	408 556	431 428
Gains on disposal of PPE		9 913	9 913	9 913	9 913	9 913	9 913	9 913	9 913	9 913	9 913	9 913	9 913	118 959	124 919	131 181
Total Revenue (excl. capital transfers and contributions)		553 223	535 126	542 390	551 676	560 585	556 705	575 095	558 493	535 915	554 845	551 138	566 435	6 641 229	6 868 587	7 266 517
Expenditure By Type																
Employee related costs		148 347	148 347	148 347	148 347	148 347	148 347	148 347	148 347	148 347	148 347	148 347	148 347	1 778 971	1 912 645	2 040 085
Remuneration of councillors		4 798	4 798	4 798	4 798	4 798	4 798	4 798	4 798	4 798	4 798	4 798	4 798	58 177	60 326	63 358
Debt impairment		24 792	24 792	24 792	24 792	24 792	24 792	24 792	24 792	24 792	24 792	24 792	24 792	297 508	311 950	325 827
Depreciation and asset impairment		51 816	51 816	51 816	51 816	51 816	51 816	51 816	51 816	51 816	51 816	51 816	51 816	621 797	655 791	688 011
Finance charges		14 117	14 117	14 117	14 117	14 117	14 117	14 117	14 117	14 117	14 117	14 117	14 117	148 632	155 698	162 407
Bulk purchases		152 207	143 686	145 233	148 692	152 090	152 251	166 499	162 319	144 794	152 900	150 238	176 231	1 847 140	1 931 755	2 029 172
Other Materials		10 384	10 384	10 384	10 384	10 384	10 384	10 384	10 384	10 384	10 384	10 384	10 384	145 759	163 801	174 091
Contracted services		78 116	78 116	78 116	78 116	78 116	78 116	78 116	78 116	78 116	78 116	78 116	78 116	936 032	902 171	923 548
Transfers and grants		2 704	2 704	2 704	2 704	2 704	2 704	2 704	2 704	2 704	2 704	2 704	2 704	19 561	14 643	20 313
Other expenditure		71 842	70 175	66 006	64 062	60 070	54 741	50 842	49 842	58 381	65 842	70 842	47 485	744 892	752 495	791 723
Loss on disposal of PPE		25	25	25	25	25	25	25	25	25	25	25	25	-	-	-
Total Expenditure		559 148	548 961	546 339	547 854	547 261	542 092	552 441	547 261	538 275	553 842	556 179	558 815	6 598 469	6 861 275	7 218 535
Surplus/(Deficit)		(5 925)	(13 834)	(3 949)	3 822	13 324	14 613	22 654	11 233	(2 360)	1 003	(5 041)	7 620	42 761	7 312	47 983
Transfers recognised - capital		87 792	89 769	81 756	77 469	70 498	65 247	63 166	66 430	74 118	82 018	88 418	72 706	950 925	1 014 587	1 050 954
Contributions recognised - capital		2 595	2 595	2 595	2 595	2 595	2 595	2 595	2 595	2 595	2 595	2 595	2 595	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		84 462	78 529	80 402	83 885	86 418	82 455	88 415	80 257	74 354	85 616	85 972	82 921	993 686	1 021 899	1 098 937
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	84 462	78 529	80 402	83 885	86 418	82 455	88 415	80 257	74 354	85 616	85 972	82 921	993 686	1 021 899	1 098 937

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: Ekurhuleni Metro(EKU) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		286 465	352 445	495 489	388 321	389 319	379 460	366 182	381 564	378 844	382 061	257 931	603 205	4 661 284	5 220 999	5 694 911
Property rates - penalties and collection charges		6 699	9 378	12 058	9 378	13 397	10 718	12 058	10 718	8 038	9 378	10 718	21 436	133 973	144 691	156 267
Service charges - electricity revenue		1 202 966	1 511 613	1 453 032	1 025 976	1 173 919	995 074	1 070 269	924 892	963 690	990 256	1 056 744	1 090 205	13 458 637	14 794 160	16 261 290
Service charges - water revenue		340 871	198 664	247 853	553 916	639 133	426 089	364 343	340 871	190 777	269 712	265 112	423 548	4 260 889	4 747 445	5 217 258
Service charges - sanitation revenue		115 643	54 900	165 204	165 204	165 204	179 500	181 725	157 742	33 041	142 096	125 499	160 515	1 646 274	1 798 663	1 954 715
Service charges - refuse revenue		105 680	112 030	128 093	124 900	118 216	127 475	112 504	132 251	126 452	110 038	129 031	160 039	1 486 709	1 599 903	1 722 352
Service charges - other		10 790	10 503	12 308	12 308	9 573	12 308	10 919	12 308	12 828	8 040	12 188	12 683	136 757	144 829	153 376
Rental of facilities and equipment		6 594	5 123	5 249	5 310	5 325	4 859	5 459	5 864	5 451	4 967	5 833	5 445	65 479	69 277	73 295
Interest earned - external investments		31 424	27 286	17 558	24 327	18 411	22 117	13 846	16 247	9 746	30 420	45 387	65 311	322 080	347 683	375 324
Interest earned - outstanding debtors		18 312	19 688	22 394	20 870	14 025	21 034	22 305	21 085	16 617	19 101	19 090	130 042	344 563	377 730	411 144
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		19 569	21 939	19 291	20 375	19 639	23 194	21 177	25 926	28 338	19 590	30 166	25 034	274 237	290 143	306 971
Licences and permits		3 904	4 134	7 826	4 611	4 844	3 355	6 876	4 842	5 519	3 302	3 575	6 266	59 052	62 554	66 264
Agency services		22 276	24 819	30 445	28 524	23 574	20 213	24 548	23 518	24 558	16 696	27 232	38 530	304 932	322 618	341 330
Transfers recognised - operational		306 198	122 479	466 875	153 099	306 198	495 104	43 521	118 724	612 395	15 417	61 240	801 170	3 502 418	3 487 475	3 815 901
Other own revenue		171 463	85 731	153 549	85 721	60 570	90 448	44 527	66 747	40 981	65 739	514 388	336 821	1 716 684	1 807 204	1 916 882
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	5 000	5 000	5 000	5 000
Total Revenue (excl. capital transfers and contributions)		2 648 854	2 560 733	3 237 223	2 622 840	2 961 347	2 810 947	2 300 259	2 243 298	2 457 275	2 086 812	2 564 131	3 885 250	32 378 969	35 220 372	38 472 283
Expenditure By Type																
Employee related costs		452 362	548 388	526 976	546 924	524 988	549 922	509 136	528 765	529 696	717 073	469 027	612 192	6 515 448	7 219 199	7 749 137
Remuneration of councillors		9 339	9 237	9 370	9 234	9 239	9 247	14 082	10 035	10 000	10 000	10 000	16 771	126 553	135 412	144 620
Debt impairment		48 081	153 494	199 542	168 843	153 494	168 843	138 144	92 096	92 096	92 096	92 096	70 045	1 468 871	1 650 366	1 824 410
Depreciation and asset impairment		144 428	144 428	144 428	144 428	144 428	144 428	144 428	144 428	144 428	144 428	144 428	216 642	1 805 346	2 114 273	2 393 935
Finance charges		-	-	11 819	-	5 174	271 403	-	-	10 572	-	5 174	358 242	662 383	828 311	1 029 766
Bulk purchases		921 194	1 601 974	1 439 568	1 796 787	926 288	850 219	878 545	824 688	867 525	928 128	981 647	472 459	12 489 022	13 913 343	15 433 378
Other Materials		149 133	208 786	298 266	238 613	268 440	238 613	178 960	208 786	298 266	208 786	298 266	339 249	2 934 165	3 152 317	3 443 119
Contracted services		33 072	77 169	77 169	88 193	88 193	121 265	121 265	132 289	93 915	61 698	105 422	74 722	1 074 371	1 093 199	1 147 264
Transfers and grants		2 582	135 107	273 738	8 146	364 921	14 511	229 423	286 254	172 798	20 773	263 197	169 868	1 941 318	1 950 945	2 021 767
Other expenditure		149 460	209 244	298 920	239 136	269 028	239 136	179 352	209 244	298 920	209 244	298 920	745 115	3 345 719	3 115 820	3 264 393
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	15 000	15 000	15 000	15 000
Total Expenditure		1 909 652	3 087 826	3 279 795	3 240 303	2 754 191	2 607 586	2 393 334	2 436 585	2 518 216	2 392 226	2 668 177	3 090 304	32 378 197	35 188 185	38 466 789
Surplus/(Deficit)		739 202	(527 093)	(42 572)	(617 463)	207 156	203 361	(93 075)	(193 288)	(60 941)	(305 414)	(104 046)	794 945	773	32 187	5 494
Transfers recognised - capital		176 038	176 038	176 038	176 038	176 038	176 038	176 038	176 038	176 038	176 038	176 038	(59 667)	1 876 755	2 361 735	2 539 869
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		915 241	(351 055)	133 466	(441 425)	383 194	379 400	82 963	(17 249)	115 097	(129 376)	71 993	735 279	1 877 528	2 393 922	2 545 363
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	915 241	(351 055)	133 466	(441 425)	383 194	379 400	82 963	(17 249)	115 097	(129 376)	71 993	735 279	1 877 528	2 393 922	2 545 363

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: City Of Johannesburg(JHB) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		682 417	682 417	682 417	682 417	682 417	682 417	682 417	682 417	682 417	682 417	682 417	682 417	8 189 000	8 270 890	8 404 000
Property rates - penalties and collection charges		9 523	9 523	9 523	9 523	9 523	9 523	9 523	9 523	9 523	9 523	9 523	9 523	114 277	118 624	125 149
Service charges - electricity revenue		1 226 417	1 582 651	1 714 978	1 381 571	951 829	1 223 657	1 273 568	1 268 914	1 342 028	1 392 211	1 470 527	218 580	15 046 932	16 703 995	18 798 274
Service charges - water revenue		402 651	551 277	520 896	522 702	570 533	458 687	414 012	456 408	447 794	483 664	488 659	468 669	5 785 951	6 399 235	7 071 128
Service charges - sanitation revenue		243 279	319 805	304 175	329 196	299 416	282 508	258 490	274 714	283 416	288 176	277 867	264 611	3 425 653	3 788 772	4 186 593
Service charges - refuse revenue		114 029	114 029	114 224	114 029	111 629	111 825	114 029	114 029	114 224	114 029	114 029	114 029	1 364 135	1 475 994	1 597 026
Service charges - other		38 233	39 937	36 315	39 763	43 526	43 913	45 316	45 465	44 481	45 429	45 544	29 037	496 958	526 995	558 710
Rental of facilities and equipment		17 185	26 819	26 541	26 741	26 874	26 293	26 566	26 594	27 114	26 970	27 059	36 487	321 242	340 519	359 972
Interest earned - external investments		23 007	23 159	23 051	23 038	22 895	22 841	22 759	22 720	22 715	22 710	22 705	22 700	274 300	284 950	295 100
Interest earned - outstanding debtors		10 705	23 521	12 312	13 618	24 412	11 421	10 692	22 064	11 315	11 747	22 440	16 158	190 406	198 192	204 010
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		68 568	72 999	80 568	82 679	83 638	83 059	83 878	84 268	84 346	85 798	87 058	94 010	990 868	1 046 355	1 103 902
Licences and permits		65	65	65	65	65	65	65	65	65	65	65	75	790	5 551	5 879
Agency services		39 500	44 307	47 146	51 306	53 105	47 801	50 206	58 625	53 716	60 176	60 576	96 969	663 431	699 921	740 210
Transfers recognised - operational		39 142	39 840	1 550 429	94 519	39 758	1 496 717	83 202	129 210	1 500 934	41 412	87 038	1 623 314	6 725 515	6 812 056	7 391 522
Other own revenue		182 672	225 223	227 361	202 028	175 749	193 241	190 975	201 418	197 966	208 585	221 184	220 073	2 560 729	2 950 913	3 145 818
Gains on disposal of PPE		2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	25 000	25 000	25 000
Total Revenue (excl. capital transfers and contributions)		3 099 476	3 757 654	5 352 084	3 575 277	3 097 453	4 696 051	3 267 782	3 398 518	4 824 136	3 474 995	3 618 773	3 898 734	46 175 187	49 647 962	54 012 293
Expenditure By Type																
Employee related costs		823 773	823 773	823 773	823 773	1 402 907	823 773	823 773	823 773	823 773	823 773	823 773	823 773	10 464 405	11 232 128	12 019 250
Remuneration of councillors		12 808	12 808	12 808	12 808	12 808	12 808	12 808	12 808	12 808	12 808	12 808	12 808	153 699	164 764	175 803
Debt impairment		249 625	298 412	279 490	283 963	298 223	265 503	254 048	275 074	263 838	270 613	280 977	266 481	3 286 247	3 410 001	3 610 338
Depreciation and asset impairment		285 076	285 076	288 132	288 132	288 132	288 132	288 132	288 132	291 187	291 187	291 187	394 840	3 567 343	3 972 578	4 408 572
Finance charges		193 474	193 474	193 474	193 474	193 474	193 474	193 474	193 474	193 474	193 474	193 474	193 474	2 321 693	2 675 818	2 907 286
Bulk purchases		1 775 116	1 830 565	1 340 497	1 136 940	1 188 758	1 128 343	928 505	1 121 686	1 049 315	1 179 382	1 163 231	1 480 872	15 323 211	16 368 694	17 663 715
Other Materials		4 299	4 299	4 299	4 299	4 299	4 299	4 299	4 299	4 299	4 299	4 299	4 299	51 589	54 581	57 747
Contracted services		221 911	297 884	299 222	264 569	289 332	275 379	268 433	334 212	279 757	297 292	342 319	315 232	3 485 542	3 666 996	3 867 592
Transfers and grants		24 403	26 433	25 223	25 111	31 210	26 232	28 113	26 396	25 183	24 209	24 407	177 509	464 426	50 603	53 385
Other expenditure		436 314	477 424	474 371	493 316	484 947	479 750	508 648	520 099	535 681	517 404	523 093	736 190	6 187 236	6 882 726	7 409 349
Loss on disposal of PPE		-	-	-	-	-	25	-	-	-	-	-	-	25	30	-
Total Expenditure		4 026 799	4 250 147	3 741 287	3 526 385	4 194 090	3 497 718	3 310 234	3 599 952	3 479 316	3 614 442	3 659 568	4 405 478	45 305 416	48 478 919	52 173 037
Surplus/(Deficit)		(927 322)	(492 493)	1 610 797	48 892	(1 096 637)	1 198 334	(42 452)	(201 434)	1 344 820	(139 448)	(40 794)	(506 745)	869 771	1 169 043	1 839 256
Transfers recognised - capital		56 374	98 039	123 638	289 941	201 576	131 800	331 059	287 284	282 469	260 458	297 435	396 720	2 756 793	2 917 001	3 052 509
Contributions recognised - capital		2 369	1 043	4 192	8 185	7 352	6 504	8 672	15 177	16 261	15 177	17 345	11 977	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(868 580)	(393 411)	1 738 627	347 018	(887 708)	1 336 638	297 280	101 026	1 643 550	136 187	273 985	(98 047)	3 626 564	4 086 044	4 891 765
Taxation		902	902	902	902	902	902	1 652	902	902	902	392 385	14 788	416 943	552 786	769 716
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(869 482)	(394 313)	1 737 725	346 116	(888 610)	1 335 736	295 628	100 124	1 642 648	135 285	(118 400)	(112 835)	3 209 621	3 533 258	4 122 049

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: City Of Tshwane(TSH) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		449 994	455 257	480 665	487 322	468 645	481 670	469 075	451 149	528 961	444 242	528 266	518 880	5 764 124	6 284 006	6 787 610
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		893 008	1 032 335	1 016 214	975 045	879 053	1 000 047	891 032	877 350	853 025	931 458	910 577	1 101 101	11 445 635	12 416 549	13 346 340
Service charges - water revenue		289 508	313 799	312 392	390 388	322 392	315 504	317 121	310 451	323 226	305 626	346 547	448 176	4 075 549	4 527 815	4 986 312
Service charges - sanitation revenue		71 849	77 945	78 423	87 265	77 371	74 122	83 362	73 437	76 679	74 279	83 064	91 802	937 495	1 039 968	1 143 374
Service charges - refuse revenue		98 803	94 944	96 741	103 658	94 741	100 167	107 084	102 793	99 932	100 037	106 221	100 270	1 261 245	1 374 073	1 483 453
Service charges - other		16 766	17 053	15 931	18 948	17 136	15 979	17 043	17 419	16 993	20 345	18 317	17 630	-	-	-
Rental of facilities and equipment		11 291	11 291	11 291	11 291	11 291	11 291	11 429	11 429	11 429	11 429	11 429	11 429	136 321	152 112	170 197
Interest earned - external investments		3 625	3 576	3 576	3 625	3 576	3 576	3 576	3 625	3 576	3 576	3 625	3 554	43 089	45 760	40 622
Interest earned - outstanding debtors		19 961	19 963	19 961	19 961	19 962	19 978	19 961	19 962	19 962	19 961	19 961	18 857	238 451	255 168	272 517
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		16 555	16 555	16 555	16 555	16 555	16 555	16 555	16 555	16 555	16 555	16 555	16 555	198 658	210 975	223 423
Licences and permits		5 047	5 047	5 047	5 047	5 047	5 047	5 047	5 047	5 047	5 047	5 047	5 047	60 564	64 319	68 114
Agency services		2 325	-	-	2 325	-	-	-	2 325	-	-	-	2 325	-	27 957	18 267
Transfers recognised - operational		1 257 535	80 199	37 670	138 466	77 365	1 148 584	120 024	66 727	1 189 661	37 991	51 486	34 614	4 240 323	4 338 273	4 686 604
Other own revenue		150 051	149 803	149 800	150 047	149 802	149 828	149 800	150 048	149 801	149 801	150 048	150 288	1 799 117	956 811	1 047 023
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		3 286 318	2 277 767	2 244 266	2 409 941	2 142 936	3 342 349	2 211 110	2 108 315	3 294 846	2 120 349	2 253 468	2 518 204	30 209 869	31 693 785	34 273 855
Expenditure By Type																
Employee related costs		614 418	608 513	608 464	608 474	964 206	608 825	609 070	609 729	607 783	607 781	607 781	567 051	7 622 096	8 081 436	8 567 455
Remuneration of councillors		10 470	10 470	10 412	10 470	10 488	10 545	10 505	10 377	10 505	10 470	10 470	10 651	125 834	133 697	141 671
Debt impairment		75 684	75 684	76 125	75 684	75 684	76 111	75 684	75 684	76 118	75 684	75 684	74 231	908 053	992 255	1 075 751
Depreciation and asset impairment		104 808	104 808	104 942	104 808	104 808	104 942	104 808	104 808	104 930	104 808	104 808	104 930	1 258 208	1 329 897	1 402 379
Finance charges		84 608	84 608	84 607	84 607	89 945	89 945	89 945	89 945	89 944	89 944	89 944	89 943	1 057 982	1 114 838	1 088 787
Bulk purchases		830 001	826 400	828 036	845 972	814 956	842 902	809 896	824 213	834 632	845 851	808 659	845 091	9 956 609	10 858 570	11 737 746
Other Materials		21 155	28 177	22 377	21 941	27 406	21 870	22 081	27 228	21 879	21 306	26 108	22 412	283 940	301 253	319 995
Contracted services		394 033	241 117	220 464	219 737	225 332	212 166	214 269	221 030	205 696	208 009	177 646	198 942	2 738 440	3 010 853	3 257 486
Transfers and grants		24 005	24 005	24 005	24 005	24 005	24 005	24 005	24 005	24 005	24 005	24 005	24 005	288 055	284 074	290 591
Other expenditure		388 755	345 264	497 545	375 277	365 105	315 690	322 916	305 636	283 012	291 204	277 693	274 634	4 042 732	4 040 897	4 238 301
Loss on disposal of PPE		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Total Expenditure		2 547 936	2 349 045	2 476 977	2 370 974	2 701 934	2 307 001	2 283 179	2 292 652	2 258 505	2 279 061	2 202 798	2 211 888	28 281 950	30 147 770	32 120 162
Surplus/(Deficit)		738 381	(71 278)	(232 711)	38 967	(558 998)	1 035 348	(72 069)	(184 337)	1 036 342	(158 712)	50 670	306 316	1 927 919	1 546 015	2 153 693
Transfers recognised - capital		197 517	197 517	197 517	197 517	197 517	197 517	197 517	197 517	197 517	197 517	197 517	197 517	2 370 209	2 449 539	2 532 985
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		935 899	126 239	(35 194)	236 485	(361 481)	1 232 865	125 448	13 180	1 233 859	38 806	248 188	503 833	4 298 127	3 995 554	4 686 678
Taxation		-	-	-	-	-	-	-	-	-	-	-	500	(500)	(450)	(450)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	935 899	126 239	(35 194)	236 485	(361 481)	1 232 865	125 448	13 180	1 233 859	38 806	248 188	503 333	4 298 627	3 996 004	4 687 128

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: eThekweni(ETH) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		551 274	527 745	478 206	618 873	535 396	575 044	500 062	381 372	236 550	392 371	414 597	1 090 559	6 302 049	6 736 890	7 201 736
Property rates - penalties and collection charges		14 565	15 724	12 180	1 337	15 264	10 798	13 686	14 567	19 692	21 369	5 839	13 501	158 523	167 449	176 821
Service charges - electricity revenue		971 197	1 220 304	1 123 372	885 590	980 833	1 024 975	930 166	903 003	793 675	945 379	1 057 728	1 739 840	12 576 060	13 570 766	14 653 578
Service charges - water revenue		266 274	289 344	259 181	269 439	308 647	254 893	252 990	287 981	278 326	272 842	279 452	282 070	3 301 439	3 613 211	3 954 481
Service charges - sanitation revenue		70 216	77 040	68 570	69 623	76 358	71 662	69 199	85 244	68 399	51 184	72 830	27 415	807 742	868 594	933 514
Service charges - refuse revenue		47 010	48 030	48 852	47 335	54 011	48 050	44 460	43 627	42 246	46 657	41 593	60 747	572 621	611 762	653 627
Service charges - other		16 913	18 975	10 646	9 264	28 225	5 220	13 105	8 962	15 016	14 099	14 536	(42 353)	112 607	116 607	121 000
Rental of facilities and equipment		24 707	37 755	32 977	40 738	39 203	37 998	28 402	42 647	47 212	25 530	46 568	86 170	489 907	518 870	552 171
Interest earned - external investments		39 575	19 472	40 205	39 602	38 362	46 163	25 247	26 110	29 106	26 702	19 607	505 218	855 369	896 231	934 850
Interest earned - outstanding debtors		5 314	7 356	8 778	8 647	8 745	9 210	15 898	8 080	7 837	8 068	11 103	14 944	113 981	119 905	126 407
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		3 577	3 443	2 833	5 998	2 999	3 342	6 312	3 472	9 241	7 484	8 196	2 567	59 463	62 738	66 204
Licences and permits		3 179	2 637	2 623	2 936	2 498	2 644	2 707	4 237	2 441	2 226	2 301	5 395	35 825	37 904	40 103
Agency services		1 220	833	804	753	682	1 019	1 127	896	1 018	1 131	844	226	10 552	11 185	11 857
Transfers recognised - operational		1 009 913	2 634	11 409	16 867	178 275	566 156	(21 996)	151 927	91 155	196 554	110 955	749 831	3 063 682	3 316 310	3 590 518
Other own revenue		51 694	756 378	54 936	61 302	12 455	861 705	61 258	109 725	246 699	202 289	129 935	220 008	2 768 384	2 877 076	3 008 646
Gains on disposal of PPE		-	1 999	-	1 973	-	471	-	(396)	916	60	1 023	33 311	39 358	41 412	43 079
Total Revenue (excl. capital transfers and contributions)		3 076 628	3 029 669	2 155 573	2 080 277	2 281 954	3 519 350	1 942 624	2 071 454	1 889 531	2 213 943	2 217 107	4 789 451	31 267 560	33 566 911	36 068 592
Expenditure By Type																
Employee related costs		565 573	545 666	713 211	613 035	999 324	627 593	565 724	544 678	560 057	558 873	566 208	1 895 168	8 755 110	9 383 938	10 038 825
Remuneration of councillors		8 578	8 726	8 778	8 394	8 636	8 824	8 253	9 853	5 260	19 752	6 558	4 341	105 953	115 083	123 805
Debt impairment		10 573	10 666	4 026	177 082	10 701	13 476	11 328	122 000	71 300	47 498	49 728	120 080	648 458	685 595	720 380
Depreciation and asset impairment		159 707	149 015	164 504	162 381	161 496	162 505	185 153	172 367	145 627	175 743	180 081	158 091	1 976 669	2 100 422	2 191 829
Finance charges		30 049	40 746	20 246	144 156	144 156	144 166	33 628	77 077	116 258	168 684	89 425	415 783	1 424 373	1 445 118	1 492 630
Bulk purchases		960 912	1 071 639	732 495	750 835	737 492	723 930	653 724	672 781	731 999	746 292	760 695	1 882 391	10 425 185	11 317 041	12 286 625
Other Materials		1 994	4 723	4 535	471	455	338	4 960	3 196	1 044	1 124	1 218	114 258	138 316	145 261	152 546
Contracted services		253 137	218 664	319 623	277 035	284 853	325 494	301 328	313 174	390 117	325 537	521 807	825 617	4 356 388	4 559 503	4 909 070
Transfers and grants		8 682	24 615	31 664	17 385	9 816	9 296	22 030	13 394	6 196	29 611	19 939	24 311	216 940	223 750	244 218
Other expenditure		164 960	227 594	181 475	275 654	241 671	273 866	234 705	230 428	267 326	244 604	245 248	11 111	2 598 642	2 762 661	2 885 500
Loss on disposal of PPE		-	-	-	(16)	8	59	54	76	10	9	36	5	241	249	259
Total Expenditure		2 164 164	2 302 055	2 180 555	2 426 412	2 598 609	2 289 547	2 020 888	2 159 024	2 295 193	2 317 728	2 440 943	5 451 156	30 646 274	32 738 620	35 045 686
Surplus/(Deficit)		912 463	727 614	(24 982)	(346 135)	(316 655)	1 229 803	(78 264)	(87 570)	(405 662)	(103 785)	(223 837)	(661 705)	621 285	828 291	1 022 906
Transfers recognised - capital		34 009	215 301	190 749	254 146	284 146	344 184	224 656	101 414	183 388	192 414	20 296	1 645 144	3 689 848	3 900 292	3 978 770
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		946 473	942 915	165 767	(91 989)	(32 509)	1 573 987	146 392	13 844	(222 274)	88 629	(203 540)	983 439	4 311 133	4 728 583	5 001 675
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	946 473	942 915	165 767	(91 989)	(32 509)	1 573 987	146 392	13 844	(222 274)	88 629	(203 540)	983 439	4 311 133	4 728 583	5 001 675

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Cape Town(CPT) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		511 040	590 976	636 611	535 940	597 854	593 281	587 365	580 090	531 455	480 561	667 389	646 438	6 959 000	7 419 428	7 964 159
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		1 000 727	1 113 021	1 029 691	989 399	939 570	923 202	1 035 521	905 584	920 432	951 369	982 765	1 016 637	11 807 918	13 541 320	15 626 682
Service charges - water revenue		181 513	198 413	209 786	226 836	267 632	271 269	337 174	310 902	303 298	299 213	250 437	210 190	3 066 664	3 401 214	3 772 397
Service charges - sanitation revenue		100 069	115 428	117 041	121 879	135 770	136 854	168 068	166 964	162 276	145 490	142 216	116 223	1 628 277	1 807 387	2 006 200
Service charges - refuse revenue		99 969	100 499	100 733	102 570	99 783	99 783	99 783	99 783	99 783	99 783	99 783	130 679	1 232 929	1 334 930	1 439 455
Service charges - other		52 346	51 421	35 773	38 281	41 863	42 297	42 196	45 137	44 497	46 019	48 016	129 443	617 287	642 519	677 554
Rental of facilities and equipment		38 049	38 488	39 790	45 254	39 748	46 523	41 262	40 413	40 387	40 345	39 257	38 469	487 985	549 086	594 555
Interest earned - external investments		44 136	44 136	44 136	44 136	44 136	44 136	44 136	44 136	44 136	44 136	44 136	125 283	610 778	634 982	683 420
Interest earned - outstanding debtors		21 651	22 514	23 311	21 655	23 394	22 447	24 951	22 824	21 697	20 409	20 202	39 655	284 710	284 710	284 710
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		87 895	88 172	87 895	87 998	87 945	87 897	87 895	87 901	87 901	87 901	87 955	88 388	1 055 743	1 116 025	1 177 406
Licences and permits		2 324	2 324	2 324	2 324	2 324	2 324	2 324	2 324	2 324	2 324	2 324	2 324	27 893	29 427	31 046
Agency services		11 917	12 895	12 871	12 969	12 943	12 914	12 914	12 914	12 914	12 914	12 914	12 914	153 993	153 993	153 993
Transfers recognised - operational		888 998	102 440	139 862	125 566	824 614	128 032	152 573	127 577	632 978	135 405	129 303	415 592	3 802 940	4 004 790	4 270 147
Other own revenue		33 903	766 561	35 087	37 229	34 852	767 455	34 863	34 860	767 445	34 836	34 722	35 648	2 705 262	2 921 671	3 161 040
Gains on disposal of PPE		(35 294)	3 948	1 617	2 758	375	375	375	375	375	375	375	103 847	79 500	49 500	49 500
Total Revenue (excl. capital transfers and contributions)		3 039 244	3 251 236	2 516 528	2 394 794	3 152 802	3 178 789	2 671 399	2 481 783	3 671 897	2 401 079	2 561 796	3 111 732	34 520 879	37 890 981	41 892 264
Expenditure By Type																
Employee related costs		859 875	856 947	856 617	856 278	1 251 413	856 100	855 415	853 946	852 807	855 285	854 414	861 740	10 677 474	11 576 225	12 678 275
Remuneration of councillors		12 676	12 676	12 676	12 676	12 676	12 676	12 676	12 676	12 676	12 676	12 676	12 676	152 117	160 882	171 339
Debt impairment		99 292	99 292	100 759	99 292	100 270	99 292	99 292	99 292	99 292	99 292	99 292	908 544	2 003 203	2 122 045	2 288 249
Depreciation and asset impairment		195 650	195 650	195 650	195 650	195 650	195 650	195 650	195 650	195 650	195 650	195 650	195 650	2 347 797	2 490 732	2 736 654
Finance charges		66 967	66 967	66 968	66 967	66 967	74 475	74 473	74 473	74 474	74 473	74 473	114 174	895 848	980 683	1 187 667
Bulk purchases		71 350	1 075 132	1 019 820	613 577	620 329	597 063	581 300	607 135	560 621	599 669	577 802	1 591 378	8 515 180	9 695 726	11 163 001
Other Materials		24 148	25 255	25 248	24 981	25 935	30 332	26 772	28 928	29 231	28 739	28 893	39 710	338 172	370 225	448 177
Contracted services		56 244	249 149	288 594	342 754	367 115	345 548	341 873	361 775	375 512	387 131	412 326	868 141	4 391 371	4 892 018	5 133 342
Transfers and grants		20 899	8 491	34 750	27 017	4 532	6 654	45 721	3 884	7 599	(10 313)	9 921	15 679	174 833	158 276	140 515
Other expenditure		371 879	366 640	383 235	435 985	451 863	410 457	386 031	417 605	401 551	403 487	395 516	878 028	5 300 428	5 211 629	5 673 483
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		1 778 982	2 956 199	2 984 317	2 675 178	3 096 750	2 628 248	2 619 203	2 655 364	2 609 413	2 646 091	2 660 964	5 485 721	34 796 423	37 658 442	41 620 703
Surplus/(Deficit)		1 260 262	295 037	(467 789)	(280 384)	56 052	550 541	52 197	(173 581)	1 062 484	(245 012)	(99 168)	(2 373 989)	(275 544)	232 539	271 560
Transfers recognised - capital		36 519	89 508	105 508	119 126	114 279	114 180	80 341	154 702	184 566	202 929	237 338	738 044	2 177 040	2 163 032	2 347 076
Contributions recognised - capital		2 820	5 750	7 450	12 025	4 425	2 525	2 550	8 525	4 625	5 100	4 800	27 205	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 299 601	390 295	(354 831)	(149 232)	174 756	667 246	135 088	(10 355)	1 251 674	(36 983)	142 970	(1 608 740)	1 901 496	2 395 571	2 618 637
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	5 280	-	(0)	(0)
Surplus/(Deficit) for the year	1	1 299 601	390 295	(354 831)	(149 232)	174 756	667 246	135 088	(10 355)	1 251 674	(36 983)	142 970	(1 603 460)	1 901 496	2 395 571	2 618 637

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance